Approved For Release 2001/03/02 : CIA-RDP78-04917A000100070004-0

MEMORANDUM CONCERNING REVISION OF CONFIDENTIAL FUND REGULATIONS

1. On page 3, paragraph B-3 of Part 1.5, there appears to be an inconsistency regarding the identification of the "Official Custodian".

- 2. It is a page 7, paragraph A of Part 3.2 a change should be made to provide for certification subsequent to actual payment since, as a practical operating matter, this actually occurs in many cases.
- 3. On page 9, paragraph A of Part 4.2, a similar change should be made as of indicated under Item 2 above.
- 4. Part 6n page 22, Part 9.1, it appears that the definitions are somewhat ambiguous and unclear. It might also be advisable to refer to projects approved by the Project Review Committee and/or the Director as "Agency projects".
- 5. Part 9.5 the last sentence is not clear, particularly as related to the immediate/preceding sentence.
- 6. Itse to pages 25 and 26, with respect to Part 10.3, a further Delegation of Authority should be provided for both departmental and field activities since the exercise of all of these authorities by the Executive for Administration will unnecessarily tend to create a delay in paper processing and consistency in operations.
- 7. It is page 30 it is believed that the terminology should be revised to provide for payments in accordance with the SGTR since such regulations can, in many instances, be otherwise used only as a guide due to operational and security reasons.
- 8. Item on page 31, paragraph B it again appears that the approval of advances should be delegated to officials on a lower echelon than the Executive for Administration.

K & W

	009
No Change In Class.	
Declaration of Clars. Charged Term 1.3	s (c)
Auth.: Hil 76-2	
Date:	By: Q(3